

Registered in Scotland number :

157317

CATALYST BUSINESS ADVICE LTD  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2014

DIRECTOR

KEITH DOUGLAS WILSON  
LABURNUM HOUSE  
DURNO  
PITCAPLE  
INVERURIE  
AB51 5ER

SOLICITORS, SECRETARY AND REGISTERED OFFICE

CLP SECRETARIES LIMITED  
COMMERCIAL HOUSE  
2 RUBISLAW TERRACE  
ABERDEEN  
AB10 1XE

BANKERS

BANK OF SCOTLAND  
54 JOHN STREET  
ABERDEEN  
AB25 1LL

SATURDAY



SCT  
\*S3YRS04K\*  
10/01/2015  
COMPANIES HOUSE  
#109

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CATALYST BUSINESS ADVICE LTD  
ABBREVIATED BALANCE SHEET  
AS AT 30 APRIL 2014

	Notes	2014	2013
FIXED ASSETS			
Tangible assets	2	442	589
CURRENT ASSETS			
Debtors	3	2103	2901
Cash at bank and in hand		<u>19784</u>	<u>34019</u>
		21887	36920
CREDITORS: amounts falling due within one year	4	1320	14888
NET CURRENT ASSETS		<u>20567</u>	<u>22032</u>
NET ASSETS		<u>21009</u>	<u>22621</u>
CAPITAL AND RESERVES			
Called up share capital	5	9910	9910
Profit and loss account		<u>11099</u>	<u>12711</u>
EQUITY SHAREHOLDERS FUNDS		<u>21009</u>	<u>22621</u>

i. For year ended 30 April 2014 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

ii. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

iii. The director acknowledges his responsibility for:

a) complying with the requirements of the Act with respect to accounting records and the preparation of accounts

b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board on 6 January 2015

 06/01/2015  
KEITH WILSON

## CATALYST BUSINESS ADVICE LTD

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2014

#### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered to be material to the financial statements.

#### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

#### CASH FLOW STATEMENT

The financial statements do not include a cash flow statement because the company, as a small company, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

#### DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer systems	25% reducing balance.
Fixtures and equipment	25% reducing balance.

#### TURNOVER

Turnover consists of the value of services supplied excluding VAT.

#### 2 Fixed assets

	Tangible fixed assets	
	2014	2013
COST OR VALUATION	£	£
As at 1 May 2013	7273	7273
Additions during the period		
Disposals during the period		
As at 30 April 2014	<u>7273</u>	<u>7273</u>
DEPRECIATION		
As at 1 May 2013	6684	6488
Charge for period	147	196
Charges on disposals during the period	-	-
As at 30 April 2014	<u>6831</u>	<u>6684</u>
NET BOOK VALUE		
As at 30 April 2014	<u>442</u>	<u>589</u>

### 3 Debtors

All debtors are payable within one year (2014 and 2013).

### 4 Creditors

All creditors are payable within one year.

5 Share capital	2014	2013
Authorised:	£	£
10000 ordinary shares of £1 each	<u>10000</u>	<u>10000</u>
Issued and fully paid:		
9910 ordinary shares of £1 each	<u>9910</u>	<u>9910</u>